NES, LLC

Primary Account Number █████████

JPMorgan
Private Bank

Business Checking
Account Number ████████
   NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Oct 25	Internal Funds Transfer		$50,000.00	$196,174.48
	JEFFREY E EPSTEIN			
	FUNDS TRANSFERRED FROM DDA AC# ████			
	████ TO DDA AC# ████ As reque			
	sted			
Oct 25	Electronic Funds Transfer	$24,461.68		$171,712.80
	ADP TX/FINCL SVC Re: ADP - TAX			
	Ref: ████████			
Oct 25	Electronic Funds Transfer	$55,065.33		$116,647.47
	ADP TX/FINCL SVC Re: ADP - TAX			
	Ref: ████████			
Oct 25	Check Paid # 22855	$383.00		$116,264.47
Oct 25	Check Paid # 22860	$58.20		$116,206.27
Oct 26	Electronic Funds Transfer	$8,366.16		$107,840.11
	ADP TX/FINCL SVC Re: ADP - TAX			
	Ref: ████████			
Oct 26	Check Paid # 22773	$60.00		$107,780.11
Oct 26	Check Paid # 22835	$512.53		$107,267.58
Oct 27	Electronic Funds Transfer	$10,736.01		$96,531.57
	CON ED OF NY Re: INTELL CK			
	Ref: ████████			
Oct 27	Check Paid # 22861	$99.11		$96,432.46
		$244,001.19	$300,000.00	

Ending Balance   **$96,432.46**

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1240	Oct 04	$672.00	22832	Oct 23	$627.39	22847	Oct 18	$763.06
1241	Oct 03	$756.00	22833	Oct 20	$1,294.87	22848	Oct 16	$61.92
1242	Oct 04	$756.00	22834	Oct 16	$130.04	22849	Oct 17	$33.87
1243	Oct 04	$17,452.00	22835	Oct 26	$512.53	22850	Oct 17	$32.32
1244	Oct 10	$11,647.16	22836	Oct 18	$802.49	22851	Oct 17	$34.34
1245	Oct 17	$2,854.00	22837	Oct 18	$84.68	22852	Oct 18	$33.65
22773*	Oct 26	$60.00	22838	Oct 18	$197.89	22854*	Oct 24	$108.38
22797*	Oct 03	$107.93	22839	Oct 18	$47.73	22855	Oct 25	$383.00
22805*	Oct 03	$221.00	22840	Oct 17	$24.22	22856	Oct 24	$52.66
22826*	Oct 11	$800.00	22841	Oct 17	$31.69	22857	Oct 24	$29.13
22827	Oct 13	$70.14	22842	Oct 17	$31.90	22858	Oct 24	$47.73
22828	Oct 10	$5,105.00	22843	Oct 17	$69.66	22859	Oct 24	$92.67
22829	Oct 12	$99.05	22844	Oct 18	$2,000.00	22860	Oct 25	$58.20
22830	Oct 11	$104.63	22845	Oct 18	$2,800.00	22861	Oct 27	$99.11
22831	Oct 11	$23.89	22846	Oct 17	$459.30			